

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES

(Amount in Rs. Crore)

	Particulars	As at March 31, 2024	As at March 31, 2023
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	10,815.26	9,193.23
2	Other Approved Securities	0.05	0.05
3	(a) Shares		
	(aa) Equity	20,397.31	13,567.98
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	10.18	50.95
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries /Joint ventures / Associates	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,779.23	1,807.14
5	Other than Approved Investments	603.76	767.26
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	162.04	296.04
2	Other Approved Securities	-	4.02
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	593.42	283.92
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	10.39	38.15
	(e) Other Securities (to be specified)	300.50	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	134.78	70.02
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	450.90	230.78
	TOTAL	35,257.82	26,309.54